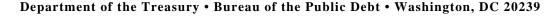
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 03, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 05, 2006
Maturity Date: April 06, 2006
CUSIP Number: 912795WW7

High Rate: 4.070% Investment Rate 1/: 4.169% Price: 98.971194

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 62.32%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	 \$	33,734,720 1,758,138 982,300	\$	14,259,616 1,758,138 982,300
SUBTOTAL		36,475,158		17,000,054 2/
Federal Reserve		6,520,008		6,520,008
TOTAL	\$	42,995,166	\$	23,520,062

Median rate 4.050%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,475,158 / 17,000,054 = 2.15

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,344,527,000